



HERITAGE ENTERPRISES

HERITAGEOF CARE.COM

July 14, 2017

Ms. Courtney Avery, Administrator
Health Facilities and Service Review Board
Illinois Department of Public Health
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

RECEIVED

JUL 14 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Permit #16-014 St. Clara's Manor Annual Progress Report

Dear Ms. Avery:

On June 21, 2016 the Illinois Health Facilities and Service Review Board granted a permit to St. Clara's Manor for the replacement of the existing facility. On behalf of the Applicant, I am writing this letter to comply with section 1130.760 (Annual Progress Reports) of the 77 Illinois Administrative Code.

Current Status:

The Construction of the replacement 106 bed long- term care facility is approximately 60% completed. A breakdown of the work completed is listed below:

- The wood frame building is completed constructed
- Roofing is complete
- Windows are installed
- Interior sheetrock is complete and taping in 60% complete
- Electrical rough-in work is 80% complete
- Plumbing rough-in work is 100% complete
- HVAC rough-in work is 100% complete
- Site paving is 75% complete and 50% of PTAC'S are installed
- All site utilities are complete
- Fire Suppression System is roughed-in and air tested



HERITAGE ENTERPRISES

HERITAGEOFCARE.COM

Project Costs:

Appended herein (EXHIBIT A) is a project cost and sources of funds chart illustrating the approved line items and the corresponding expenditures that have been made per line item.

Project Financing:

The method and sources of funds have not changed as originally approved. All funds to date have been paid from owner's equity and Heartland Bank and Trust loan proceeds.

Project Completion:

The anticipated date of completion is still on schedule for June 21, 2018 as stated in the permit letter. This project remains in compliance with all the conditions and items of the permit.

Should you have any questions or concerns, please do not hesitate to contact me on behalf of the Applicant.

Sincerely,

Michael R. Blake
Senior Vice President - Facilities

St. Clara's Manor #16-014

Annual Progress Report

PROJECT COSTS AND SOURCES OF FUNDS

Use of Funds	CDST	Expended to Date	% Expended
Preplanning Costs	\$ 72,956	\$ 72,956.00	100%
Site Survey and Soil Investigation	\$ 163,500	\$ 163,500.00	100%
Site Preparation	\$ 651,589	\$ 651,539.00	100%
Off Site Work	\$ 1,000	\$ -	0%
New Construction Contracts	\$ 14,820,195	\$ 9,276,377.00	62%
Modernization Contracts	\$ -	\$ -	0%
Contingencies	\$ 1,481,579	\$ 374,629.00	25%
Architectural/Engineering Fees	\$ 1,382,389	\$ 969,052.00	70%
Consulting and Other Fees	\$ 607,540	\$ 185,836.00	30%
Movable or Other Equipment	\$ 915,952	\$ 278,025.00	30%
Bond Issuance Expense	\$ 219,921	\$ 224,657.00	102%
Net Interest Expense During Construction	\$ 314,461	\$ 36,040.00	12%
Fair Market Value of Leased Space or Equipment	\$ -	\$ -	0%
Other Costs to be Capitalized	\$ -	\$ -	0%
Acquisition of Building or Other Property	\$ -	\$ -	0%
Total Uses of Funds	\$ 20,631,082	\$ 12,232,611	59%
Source of Funds			0%
Cash and Securities	\$ 5,000,000	\$ 2,767,733.00	55%
Pledges	\$ -	\$ -	0%
Gifts and Bequests	\$ -	\$ -	0%
Bond Issues	\$ -	\$ -	0%
Mortgages	\$ 15,631,082	\$ 9,464,878.00	61%
Leases	\$ -	\$ -	0%
Governmental Appropriations	\$ -	\$ -	0%
Grants	\$ -	\$ -	0%
Other Funds and Sources	\$ -	\$ -	0%
Total Sources of Funds	\$ 20,631,082	\$ 12,232,611.00	59%

APPLICATION AND CERTIFICATE FOR PAYMENT

Application No. 10

Invoice #: C17276

To Owner: **ST. CLARA'S SENIOR SERVICES, INC.**
200 5th Street
Lincoln IL 62656

Project: **St. Clara's Manor Skilled Nursing Facility**
Site: 1450 Castle Manor Drive
Lincoln, IL 62656

Period To: 6/30/2017

From Contractor: **P. J. HOERR, INC.**
Max Dirker, Project Manager
107 N Commerce Place
Peoria, IL 61604

Via: **WORN JERABEK WILSTE ARCHITECTS, P.C.**
Heidi Wang
401 W Superior, Suite 400
Chicago, IL 60654

PJH Project No: 70153
Contract Date:

Copies: Distribution to:

- ☐ Construction Manager
☐ Architect
☐ Owner
☒ Owner's Representative
☐
☐

Contract For: New Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$ 16,118,291.00
2. Net Change By Change Order	\$ 193,491.51
3. Contract Sum To Date	\$ 16,311,782.51
4. Total Completed and Stored To Date	\$ 10,307,642.22
5. Retainage:	
a. 10.0% of Completed Work	\$ 965,633.27
b. 10.0% of Stored Material	\$ 65,131.00
Total Retainage	\$ 1,030,764.27
6. Total Earned Less Retainage	\$ 9,276,877.95
7. Less Previous Certificates For Payment	\$ 7,265,055.40
8. Current Payment Due	\$ 2,011,822.55
9. Balance To Finish, Plus Retainage	\$ 7,034,904.56

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$ 185,780.03	\$ 0.00
Total Approved this Month	\$ 7,711.48	\$ 0.00
TOTALS	\$ 193,491.51	\$ 0.00
Net Changes By Change Order	\$ 193,491.51	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **P. J. HOERR, INC.**

By: _____ Date: 06/28/2017
Max Dirker, Project Manager

State of: **ILLINOIS**

County of: **Peoria**

Subscribed and sworn to before me this 28th day of June, 2017

Notary Public: _____

My Commission expires: January 04, 2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED **\$2,011,822.55**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed in conform with the amount certified.)

ARCHITECT / OWNERS' REPRESENTATIVE:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.